## Dedham

260 Milton Street, Suite 104, Dedham, MA 02026

Ph: 781-326-7693 | Fax: 781-329-4123

Board Meeting: Third Wednesday of each month

**ADMINISTRATION** 

Board Members: John Maloney (Chairperson)

John W. Fontaine Jr., John Maloney, Ronald J. Pucci, June Rosado, Mary J. Shea

Board Administrator: Lynn M. Carley

ACTUARIAL

Funded Ratio: 84.4% (1/01) Date of Last Valuation: 1/01

75.2% (1/99) Actuary: Stone 60.6% (1/97) Funding Schedule: Level

Year Fully Funded: 2011

Active Members: 396 Retired Members: 268

INVESTMENT

Return Asset Growth

2001: 2001 Market Value: \$53 million -5.33% 2000 Market Value: \$56 million 1997-2001: 9.94% 1985-2001: 1999 Market Value: \$56 million 11.39% Return Target: 8.00% 1998 Market Value: \$45 million **Actuarial Assumed** 1997 Market Value: \$38 million

Rate of Return: 8.00%

DISABILITY

Retirement Statistics as of 12/31/01

Disability Panel Requests: 8 RTS Reviews: 11
Disability Retirement Approvals: 3 RTS Exams: 1
Accidental Death Approvals: 0 Restored to Service: 1

**AUDIT** 

*Findings as of 12/31/98* 

No significant audit findings.